UNITED STATES BANKRUPTCY COURT DISTRICT OF NEW JERSEY

In re Hollister Construction Services LLC

Case No. 19-27439 (MBK) Reporting Period: September 30, 2019

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-Ib	X		
Copies of bank statements	RUENEWER	X		
Cash disbursements journals	B10000 B1000	X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt		ii .		
Copies of tax returns filed during reporting period	50 Veli 12 20 13			
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

are true and correct to the best of my knowledge and be	lief.
Signature of Debtor	Date
Signature of Joint Debtor	Date
	10/22/19
Signature of Authorized Individual*	Date
CHAIS DOWS ON	Title of Authorized Individual

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re <u>Hollister Construction Services LLC</u>

Debtor

Case No. 19-27439 (MBK)
Reporting Period: September 11 thru 30, 2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	I	BANK ACC	COUNTS		CURRENT	г молтн	CUMULATIVE FILING TO DATE			
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED		
CASH BEGINNING OF MONTH	1,312,077	-	-	500	1,312,577	1,376,292	1,312,577	1,376,292		
RECEIPTS							,			
CASH SALES	-	-	-	-	-	-	-	-		
ACCOUNTS RECEIVABLE	81,085	-	-	-	81,085	119,920	81,085	119,920		
LOANS AND ADVANCES	-	-	-	-	-	-	-	-		
SALE OF ASSETS	-	-	-	-	-	-	-	-		
OTHER (ATTACH LIST)(1)	162,660	-	-	-	162,660	_	162,660	-		
TRANSFERS (FROM DIP ACCTS)	-	-	-	-	-	-	-	-		
TOTAL RECEIPTS	243,745	-	-	_	243,745	119,920	243,745	119,920		
DISBURSEMENTS										
NET PAYROLL	180,032	-	-	-	180,032	313,302	180,032	313,302		
PAYROLL TAXES	27,159	-	-	-	27,159	19,174	27,159	19,174		
SALES, USE, & OTHER TAXES	-	-	-	_	-		-	-		
INVENTORY PURCHASES	-	-	-	-	-		-	-		
SECURED/ RENTAL/ LEASES	73,423	-	-	-	73,423	20,000	73,423	20,000		
INSURANCE	432,479	-	-	-	432,479	440,476	432,479	440,476		
ADMINISTRATIVE	20,182	-	-	-	20,182	153,308	20,182	153,308		
SELLING	-	-	-	-	-	-	-	-		
OTHER (ATTACH LIST)	-	-	-	-	-	-	-	-		
OWNER DRAW *	-	i		_	-	-	-	-		
TRANSFERS (TO DIP ACCTS)	-	-	-	-	-	-	-	-		
PROFESSIONAL FEES	-	i		_	-	-	-	-		
U.S. TRUSTEE QUARTERLY FEES	-	-	-	-	-	-	-	-		
COURT COSTS	-	-	-	-	-	-	-	-		
TOTAL DISBURSEMENTS	733,275	_	_	-	733,275	946,260	733,275	946,260		
NET CASH FLOW	(489,530)	_	_		(489,530)	(826,340)	(489,530)	(826,340)		
(RECEIPTS LESS DISBURSEMENTS)										
CASH - END OF MONTH	822,547		_	500	823,047	549,952	823,047	549,952		

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)				
TOTAL DISBURSEMENTS	733,275			
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	-			
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	=			
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	733,275			

Footnotes

(1) Other is cash transferred from Investors Bank and TD Bank accounts that were closed by the Debtor post-petition.

In re $\underline{\text{Hollister Construction Services LLC}}$ Debtor

Case No. 19-27439 (MBK) Reporting Period: September 11 thru 30, 2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	Operating		J	Payroll		Tax Other		
	# 7598		#	ľ	#		#	
BALANCE PER BOOKS	\$ 822,546.78							
D.H. (CETEN BOOM)	022,010170			l				
BANK BALANCE	\$ 847,080.64			I				T
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ 7,896.99							
(-) OUTSTANDING CHECKS (ATTACH LIST)	\$ (32,430.85)							<u> </u>
OTHER (ATTACH EXPLANATION)	\$ -							<u> </u>
ADJUSTED BANK BALANCE *	\$ 822,546.78							
* Adjusted bank balance must equal								1
balance per books								
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount
	10-8-19	\$ 7,896.99						
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
								†
	П							
CHECKS OUTSTANDING	Ck. #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount
	9-25-2019		9-25-2019	\$ 127.20				
	9-25-2019		9-25-2019	\$ 85.56				1
	9-25-2019		9-25-2019	\$ 315.27				
	9-25-2019		9-25-2019	\$ 285.60				†
	9-25-2019		9-25-2019	\$ 116.94				
	9-25-2019		9-25-2019	\$ 2,345.69				
	9-25-2019		9-25-2019	\$ 262.50				
	9-25-2019	\$ 1,038.38	9-25-2019	\$ 144.13				
	9-25-2019		9-25-2019	\$ 495.52				
	9-25-2019		9-25-2019	\$ 1,856.59				†
	9-25-2019		9-25-2019	\$ 583.12				
	9-25-2019		9-27-2019	\$ 5,000.00				1
	9-25-2019	\$ 75.00		\$ 15,000.00				1
				, ,,,,,,,,,				
OTHER								
	П							
			L	1				

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In re <u>Hollister Construction Services LLC</u>
Debtor

Case No. <u>19-27439 (MBK)</u>

Reporting Period: September 11 thru 30, 2019

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID (Footnote 1)

This schedule is to include all retained professional payments from case inception to current month.

		Amount		Che	eck	Amou	ınt Paid	Year-T	o-Date
Payee	Period Covered	Approved	Payor	Number	Date	Fees	Expenses	Fees	Expenses

Footnotes

⁽¹⁾ Debtor did not pay any professional fees or expenses during this Reporting Period.

In re $\underline{\text{Hollister Construction Services LLC}}$ Debtor

Case No. <u>19-27439 (MBK)</u> Reporting Period: <u>September 11 thru 30, 2019</u>

STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

Gross Revenues					Cumulative
Less: Returns and Allowances S	REVENUES	Month			Filing to Date
Not Revenue			-		-
S			-		-
Beginning Inventory \$ 1,734 \$ 14,734 Add: Purchases \$ 14,734 \$ 14,734 Add: Cost of Labor \$ 93,802 \$ 93,802 Add: Other Costs (attach schedule) \$ - \$ 5 \$ - \$ 5 Less: Ending Inventory \$ - \$ 108,536 \$ 108,536 Cost of Goods Sold \$ 108,536 \$ 108,536 Gross Profit \$ (108,536) \$ 108,536 OPERATING EXPENSES Advertising \$ - \$ 5 - \$ Advising \$ - \$ 5 - \$ Bad Dobls \$ - \$ 5 - \$ Contributions \$ 5 - \$ 5 - \$ Employee Benefits Programs \$ - \$ 5 - \$ Insider Compensation* \$ 47,917 \$ 47,917 \$ 47,917 Insurance \$ 432,479 \$ 432,479 \$ 432,479 \$ 432,479 Manageme		\$	-	\$	-
Add: Purchases					
Add: Other Costs (attach schedule) \$ 93,802 \$ 93,802 Less: Ending Inventory \$ - \$ \$ - \$ Cost of Goods Sold \$ 108,536 \$ 108,536 Gross Profit \$ (108,536) \$ 108,536 OPERATING EXPENSES Auto and Truck Expense \$ - \$ \$ - \$ Auto and Truck Expense \$ - \$ \$ - \$ Bad Debts \$ - \$ \$ - \$ Contributions \$ - \$ \$ - \$ Emplove Benefits Programs \$ 47,917 \$ 47,917 Insider Compensation* \$ 47,917 \$ 47,917 Insurance \$ 432,479 \$ 432,479 Management Fees/Bonuses \$ 431 \$ 431 Office Expense \$ 431 \$ 431 Repairs and Maintenance \$ - \$ \$ - \$ - \$ \$ - \$ \$ - Rent and Lease Expense \$ - \$ \$ - \$ - \$ \$ - \$ \$ - Rent and Lease Expense \$ - \$ \$ - \$ - \$ \$ - \$ \$ - Rent and Lease Expens			-	\$	-
Add: Other Costs (attach schedule)	Add: Purchases	\$	14,734	\$	14,734
Less: Ending Inventory	Add: Cost of Labor	\$	93,802	\$	93,802
Cost of Goods Sold	Add: Other Costs (attach schedule)	\$	-	\$	=
Circuit S Circuit S Circuit Circui	Less: Ending Inventory	\$	-	\$	-
Advertising	Cost of Goods Sold	\$	108,536	\$	108,536
Advertising	Gross Profit	\$	(108,536)	\$	(108,536)
Auto and Truck Expense	OPERATING EXPENSES				· · ·
Bad Debts	Advertising	\$	-	\$	-
Bad Debts	Auto and Truck Expense	\$	-	\$	-
Employee Benefits Programs		\$	-	\$	-
Insider Compensation*	Contributions	\$	-	\$	-
Insider Compensation*	Employee Benefits Programs	S	_	\$	-
Insurance			47,917	\$	47.917
Management Fees/Bonuses	·			_	
Office Expense \$ 431 \$ 431 Pension & Profit-Sharing Plans \$ - \$ Repairs and Maintenance \$ - \$ Rent and Lease Expense \$ - \$ Salaries/Commissions/Fees \$ 38,314 \$ 38,314 Supplies \$ - \$ - \$ Taxes - Payroll \$ 27,159 \$				_	.52,.,,
Pension & Profit-Sharing Plans			431	_	431
Repairs and Maintenance \$ - \$ Rent and Lease Expense \$ - \$ - Salaries/Commissions/Fees \$ 38,314 \$ 38,314 Supplies \$ - \$ - \$ - \$ - \$ - - \$ - - \$ - \$ - \$ -			-131	_	131
Rent and Lease Expense \$ - \$ \$ \$ \$ \$ \$ \$ \$				_	
Salaries/Commissions/Fees \$ 38,314 \$ 38,314 Supplies \$ - \$ - Taxes - Payroll \$ 27,159 \$ 27,159 Taxes - Real Estate \$ - \$ - Taxes - Other \$ - \$ - Travel and Entertainment \$ 5,000 \$ 5,000 Other (attach schedule) \$ 1,267 \$ 1,267 Total Operating Expenses Before Depreciation \$ 552,566 \$ 552,566 Depreciation/Depletion/Amortization \$ 9,103 \$ 9,103 Net Profit (Loss) Before Other Income & Expenses \$ (670,205) \$ (670,205) Other Income (attach schedule) \$ - \$ - Interest Expense \$ 46,757 \$ 46,757 Other Expense (attach schedule) \$ - \$ - Net Profit (Loss) Before Reorganization Items \$ (716,961) \$ (716,961) REORGANIZATION ITEMS Frofessional Fees \$ 584,954 \$ 584,954 U. S. Trustee Quarterly Fees \$ 325 \$ 325 Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) \$ - \$				_	
Supplies			29 214		29 214
Taxes - Payroll \$ 27,159 \$ 27,159 Taxes - Real Estate \$ - \$ - Taxes - Other \$ - \$ - Travel and Entertainment \$ - \$ - Utilities \$ 5,000 \$ 5,000 Other (attach schedule) \$ 1,267 \$ 1,267 Total Operating Expenses Before Depreciation \$ 552,566 \$ 552,566 Depreciation/Depletion/Amortization \$ 9,103 \$ 9,103 Net Profit (Loss) Before Other Income & Expenses \$ (670,205) \$ (670,205) OTHER INCOME AND EXPENSES Other Income (attach schedule) \$ - \$ -			36,314	_	30,314
Taxes - Real Estate \$ - \$ - Taxes - Other \$ - \$ - Travel and Entertainment \$ - \$ - Utilities \$ 5,000 \$ 5,000 Other (attach schedule) \$ 1,267 \$ 1,267 Total Operating Expenses Before Depreciation \$ 552,566 \$ 552,566 Depreciation/Depletion/Amortization \$ 9,103 \$ 9,103 Net Profit (Loss) Before Other Income & Expenses \$ (670,205) \$ (670,205) Other Income (attach schedule) \$ - \$ - \$ - Net Profit (Loss) Before Reorganization Items \$ 46,757 \$ 46,757 \$ 46,757 \$ -			27 150	_	27 150
Taxes - Other			27,139	_	27,139
Travel and Entertainment				_	-
Utilities \$ 5,000 \$ 5,000 Other (attach schedule) \$ 1,267 \$ 1,267 Total Operating Expenses Before Depreciation \$ 552,566 \$ 552,566 Depreciation/Depletion/Amortization \$ 9,103 \$ 9,103 Net Profit (Loss) Before Other Income & Expenses \$ (670,205) \$ (670,205) OTHER INCOME AND EXPENSES Other Income (attach schedule) \$ - \$ - Interest Expense \$ 46,757 \$ 46,757 Other Expense (attach schedule) \$ - \$ - Net Profit (Loss) Before Reorganization Items \$ (716,961) \$ (716,961) REORGANIZATION ITEMS Professional Fees \$ 584,954 \$ 584,954 U. S. Trustee Quarterly Fees \$ 584,954 \$ 584,954 Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) \$ - \$ - Gain (Loss) from Sale of Equipment \$ - \$ - Other Reorganization Expenses (attach schedule) \$ - \$ - Total Reorganization Expenses \$ 585,279 \$ 585,279 Income Taxes \$ - \$ -				_	
Other (attach schedule) \$ 1,267 \$ 1,267 Total Operating Expenses Before Depreciation \$ 552,566 \$ 552,566 Depreciation/Depletion/Amortization \$ 9,103 \$ 9,103 Net Profit (Loss) Before Other Income & Expenses \$ (670,205) \$ (670,205) OTHER INCOME AND EXPENSES Other Income (attach schedule) \$ - \$ - Interest Expense \$ 46,757 \$ 46,757 Other Expense (attach schedule) \$ - \$ - Net Profit (Loss) Before Reorganization Items \$ (716,961) \$ (716,961) REORGANIZATION ITEMS Professional Fees \$ 584,954 \$ 584,954 U. S. Trustee Quarterly Fees \$ 584,954 \$ 584,954 U. S. Trustee Quarterly Fees \$ 325 \$ 325 Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) \$ - \$ - Gain (Loss) from Sale of Equipment \$ - \$ - Other Reorganization Expenses (attach schedule) \$ - \$ - Total Reorganization Expenses \$ 585,279 \$ 585,279 Income Taxes \$ -			5.000	_	5.000
Total Operating Expenses Before Depreciation \$ 552,566 \$ 552,566 Depreciation/Depletion/Amortization \$ 9,103 \$ 9,103 Net Profit (Loss) Before Other Income & Expenses \$ (670,205) \$ (670,205) OTHER INCOME AND EXPENSES Other Income (attach schedule) \$ - \$ - Interest Expense \$ 46,757 \$ 46,757 Other Expense (attach schedule) \$ - \$ - Net Profit (Loss) Before Reorganization Items \$ (716,961) \$ (716,961) REORGANIZATION ITEMS Professional Fees \$ 584,954 \$ 584,954 U. S. Trustee Quarterly Fees \$ 325 \$ 325 Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) - \$ - Gain (Loss) from Sale of Equipment \$ - \$ - Other Reorganization Expenses (attach schedule) \$ - \$ - Total Reorganization Expenses \$ 585,279 \$ 585,279 Income Taxes \$ - \$ -				_	
Depreciation/Depletion/Amortization \$ 9,103 \$ 9,103 Net Profit (Loss) Before Other Income & Expenses \$ (670,205) \$ (670,205) \$ (670,205) \$ (670,205) \$ (670,205) \$ (670,205) \$ (670,205) \$ (670,205) \$ (670,205) \$ (670,205) \$ (670,205) \$ (670,205) \$ (670,205) \$ (670,205) \$ (670,205) \$ (670,205) \$ (670,205) \$ (700) \$ (_	
Net Profit (Loss) Before Other Income & Expenses \$ (670,205) (670,205) OTHER INCOME AND EXPENSES Other Income (attach schedule) \$ - \$ - \$ - Interest Expense \$ 46,757 \$ 46,757 Other Expense (attach schedule) \$ - \$ - \$ - Net Profit (Loss) Before Reorganization Items \$ (716,961) \$ (716,961) REORGANIZATION ITEMS ** ** Professional Fees \$ 584,954 \$ 584,954 U. S. Trustee Quarterly Fees \$ 325 \$ 325 Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) \$ - \$ - \$ Gain (Loss) from Sale of Equipment \$ - \$ - Other Reorganization Expenses (attach schedule) \$ - \$ - Total Reorganization Expenses \$ 585,279 \$ 585,279 Income Taxes \$ - \$ -				_	
OTHER INCOME AND EXPENSES Other Income (attach schedule) \$ - \$ - \$ Interest Expense \$ 46,757 \$ 46,757 Other Expense (attach schedule) \$ - \$ - \$ - Net Profit (Loss) Before Reorganization Items \$ (716,961) \$ (716,961) REORGANIZATION ITEMS Professional Fees \$ 584,954 \$ 584,954 U. S. Trustee Quarterly Fees \$ 325 \$ 325 Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) \$ - \$ - Gain (Loss) from Sale of Equipment \$ - \$ - Other Reorganization Expenses (attach schedule) \$ - \$ - Total Reorganization Expenses \$ 585,279 \$ 585,279 Income Taxes \$ - \$ - \$ -					
Other Income (attach schedule) \$ - \$ - Interest Expense \$ 46,757 \$ 46,757 Other Expense (attach schedule) \$ - \$ - Net Profit (Loss) Before Reorganization Items \$ (716,961) \$ (716,961) REORGANIZATION ITEMS Professional Fees \$ 584,954 \$ 584,954 U. S. Trustee Quarterly Fees \$ 325 \$ 325 Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) \$ - \$ - Gain (Loss) from Sale of Equipment \$ - \$ - Other Reorganization Expenses (attach schedule) \$ - \$ - Total Reorganization Expenses \$ 585,279 \$ 585,279 Income Taxes \$ - \$ - \$		1 \$	(6/0,205)	\$	(670,205)
Interest Expense \$ 46,757 \$ 46,757 Other Expense (attach schedule) \$ - \$ - Net Profit (Loss) Before Reorganization Items \$ (716,961) \$ (716,961) REORGANIZATION ITEMS Professional Fees \$ 584,954 \$ 584,954 U. S. Trustee Quarterly Fees \$ 325 \$ 325 Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) \$ - \$ - Gain (Loss) from Sale of Equipment \$ - \$ - Other Reorganization Expenses (attach schedule) \$ - \$ - Total Reorganization Expenses \$ 585,279 \$ 585,279 Income Taxes \$ - \$ -		1.			
Other Expense (attach schedule)\$-\$Net Profit (Loss) Before Reorganization Items\$(716,961)\$(716,961)REORGANIZATION ITEMSProfessional Fees\$584,954\$584,954U. S. Trustee Quarterly Fees\$325\$325Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)\$-\$-Gain (Loss) from Sale of Equipment\$-\$-Other Reorganization Expenses (attach schedule)\$-\$-Total Reorganization Expenses\$585,279\$585,279Income Taxes\$-\$-		_			-
Net Profit (Loss) Before Reorganization Items \$ (716,961) \$ (716,9			46,757	_	46,757
REORGANIZATION ITEMSProfessional Fees\$ 584,954\$ 584,954U. S. Trustee Quarterly Fees\$ 325\$ 325Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)\$ -\$ -Gain (Loss) from Sale of Equipment\$ -\$ -Other Reorganization Expenses (attach schedule)\$ -\$ -Total Reorganization Expenses\$ 585,279\$ 585,279Income Taxes\$ -\$ -			-	_	-
Professional Fees\$584,954\$584,954U. S. Trustee Quarterly Fees\$325\$325Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)\$-\$-Gain (Loss) from Sale of Equipment\$-\$-Other Reorganization Expenses (attach schedule)\$-\$-Total Reorganization Expenses\$585,279\$585,279Income Taxes\$-\$-		\$	(716,961)	\$	(716,961)
U. S. Trustee Quarterly Fees \$ 325 \$ 325 Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) \$ - \$ - Gain (Loss) from Sale of Equipment \$ - \$ - Other Reorganization Expenses (attach schedule) \$ - \$ - Total Reorganization Expenses \$ 585,279 \$ 585,279 Income Taxes \$ - \$ -	REORGANIZATION ITEMS				
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) \$ - \$ - \$ Cain (Loss) from Sale of Equipment \$ - \$ - \$ - Cother Reorganization Expenses (attach schedule) \$ - \$ - \$ - Cotal Reorganization Expenses \$ 585,279 \$ 585,279 Income Taxes \$ - \$ - \$ -	Professional Fees	Ψ		_	584,954
Gain (Loss) from Sale of Equipment\$-\$Other Reorganization Expenses (attach schedule)\$-\$Total Reorganization Expenses\$585,279\$585,279Income Taxes\$-\$-			325		325
Other Reorganization Expenses (attach schedule) \$ - \$ - Total Reorganization Expenses \$ 585,279 \$ 585,279 Income Taxes \$ - \$ -			-	\$	-
Total Reorganization Expenses \$ 585,279 \$ 585,279 Income Taxes \$ - \$ -	Gain (Loss) from Sale of Equipment	\$	-	\$	-
Income Taxes \$ - \$ -	Other Reorganization Expenses (attach schedule)	\$	-	\$	-
Income Taxes \$ - \$ -	Total Reorganization Expenses	\$	585,279	\$	585,279
Net Profit (Loss) \$ (1,302,240) \$ (1,302,240)		\$	_	\$	-
	Net Profit (Loss)	\$	(1,302,240)	\$	(1,302,240)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

In re $\underline{\text{Hollister Construction Services LLC}}$ Debtor Case No. <u>19-27439 (MBK)</u> Reporting Period: <u>September 11 thru 30, 2019</u>

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month		Cumulative Filing to Date
Other Costs			
Other Operational Expenses			
Bank Fees	\$	1,267	\$ 1,267
TOTAL OTHER OPERATIONAL EXPENSES	\$	1,267	\$ 1,267
Other Income	J	1,207	\$ 1,207
Other mediae	T		
Other Expenses			
Other Reorganization Expenses			
other Reorganization Expenses			

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re $\frac{\text{Hollister Construction Services LLC}}{\text{Debtor}}$

Case No. 19-27439 (MBK)
Reporting Period: September 11 thru 30, 2019

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	823,047	1,376,792
Restricted Cash and Cash Equivalents (see continuation sheet)	-	-
Accounts Receivable (Net)	80,611,013	80,692,098
Notes Receivable	139,082	140,332
Inventories	-	-
Prepaid Expenses	1,917,064	2,015,509
Professional Retainers	1,162,834	1,162,834
Other Current Assets (attach schedule)	1,109,006	1,109,006
TOTAL CURRENT ASSETS	85,762,046	86,496,571
PROPERTY AND EQUIPMENT		
Real Property and Improvements	-	-
Machinery and Equipment	-	-
Furniture, Fixtures and Office Equipment	944,560	944,560
Leasehold Improvements	359,753	359,753
Vehicles	95,494	95,494
Less Accumulated Depreciation	(1,190,031)	(1,180,928)
TOTAL PROPERTY & EQUIPMENT	209,776	218,879
OTHER ASSETS		
Loans to Insiders*	3,282,185	3,282,185
Other Assets (attach schedule)	661,356	661,356
TOTAL OTHER ASSETS	3,943,541	3,943,541
TOTAL ASSETS	89,915,363	90,658,991

LIABILITIES AND OWNER EQUITY LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Accounts Payable	585,279.19	-
Taxes Payable (refer to FORM MOR-4)	-	-
Wages Payable	-	-
Notes Payable	-	-
Rent / Leases - Building/Equipment	-	-
Secured Debt / Adequate Protection Payments	-	-
Professional Fees	-	-
Amounts Due to Insiders*	-	-
Other Postpetition Liabilities (attach schedule)	-	-
TOTAL POSTPETITION LIABILITIES	585,279.19	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	15,253,333	15,280,000
Priority Debt	-	-
Unsecured Debt	95,330,034	95,330,034
TOTAL PRE-PETITION LIABILITIES	110,583,368	110,610,034
TOTAL LIABILITIES	111,168,647	110,610,034
OWNER EQUITY		
Capital Stock	2,416,026	2,416,026
Additional Paid-In Capital	-	-
Partners' Capital Account	-	-
Owner's Equity Account	-	<u>-</u>
Retained Earnings - Pre-Petition	(22,367,069)	(22,367,069)
Retained Earnings - Postpetition	(1,302,240)	<u>-</u>
Adjustments to Owner Equity (attach schedule)	-	-
Postpetition Contributions (Distributions) (Draws) (attach schedule)	-	<u>-</u>
NET OWNER EQUITY	(21,253,284)	(19,951,043)
TOTAL LIABILITIES AND OWNERS' EQUITY	89,915,363	90,658,991

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Hollister Construction Services LLC

Case No. 19-27439 (MBK) Reporting Period: September 11 thru 30, 2019

BALANCE SHEET - continuation sheet

	BOOK VALUE AT END OF	BOOK VALUE ON
ASSETS Other Current Assets	CURRENT REPORTING MONTH	PETITION DATE
Employee Deferred Compensation Plan	\$ 237,000	\$ 237,000
Receivable - Ci	\$ 5,000	\$ 5,000
Receivable - SX	\$ 489,712	\$ 489,712
Receivable - TS	\$ 68,082	\$ 68,082
Receivable - MG	\$ 109,179	\$ 109,179
Receivable - HS	\$ 200,033	\$ 200,033
TOTAL OTHER CURRENT ASSETS Other Assets	\$ 1,109,006	\$ 1,109,006
Security Deposits	\$ 35,667	\$ 35,667
Investments	\$ 625,689	\$ 625,689
involutions	φ 023,007	023,007
TOTAL OTHER ASSETS	\$ 661,356	\$ 661,356
TO THE OTHER ABBETS	BOOK VALUE AT END OF	BOOK VALUE ON
LIABILITIES AND OWNER EQUITY Other Postpetition Liabilities	CURRENT REPORTING MONTH	PETITION DATE
Other Postpetition Liabilities		
Adjustments to Owner Equity		
Postpetition Contributions (Distributions) (Draws)		
rostpetition Contributions (Distributions) (Draws)		I
	+	
		1

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re <u>Hollister Construction Services LLC</u>
Debtor

Case No. 19-27439 (MBK)

Reporting Period: September 11 thru 30, 2019

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA-Employee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA-Employer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State and Local						
Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State and Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

					Num	ber of D	ays Past	Due				
	Curre	nt	0-30		31-60		61-90		Over 90		Total	ı
Accounts Payable	\$	585,279	\$	-	\$		\$	-	\$	-	\$	585,279
Wages Payable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Taxes Payable	\$	-	\$	-	\$		\$	-	\$	-	\$	-
Rent/Leases-Building	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_ '
Rent/Leases-Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Secured Debt/Adequate Protection Payments	\$	-	\$	-	\$		\$	-	\$	-	\$	-
Professional Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Amounts Due to Insiders*	\$	-	\$	-	\$		\$	-	\$	-	\$	-
Other:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other:	\$	-	\$	-	\$		\$	-	\$	-	\$	-
Total Postpetition Debts	\$	585,279	\$	-	\$	-	\$	-	\$	-	\$	585,279

 $\label{prop:eq:explain} \textbf{Explain how and when the Debtor intends to pay any past-due postpetition debts.}$

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

In re Hollister Construction Services LLC Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 80,692,098
+ Amounts billed during the period	\$ -
- Amounts collected during the period	\$ (81,085)
Total Accounts Receivable at the end of the reporting period	\$ 80,611,013
Accounts Receivable Aging	Amount
0 - 30 days old	\$ 37,866,808
31 - 60 days old	\$ 8,924,392
61 - 90 days old	\$ 16,087,832
91+ days old	\$ 17,731,981
Total Accounts Receivable	\$ 80,611,014
Amount considered uncollectible (Bad Debt)	\$ 13,691,877
Accounts Receivable (Net)	\$ 66,919,137

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No	
1. Have any assets been sold or transferred outside the normal course of business		X	1
this reporting period? If yes, provide an explanation below.		Λ	
2. Have any funds been disbursed from any account other than a debtor in possession		X	1
account this reporting period? If yes, provide an explanation below.		A	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation	X		1
below.	Λ		
4. Are workers compensation, general liability and other necessary insurance	X]
coverages in effect? If no, provide an explanation below.	Α		
5. Has any bank account been opened during the reporting period? If yes, provide			
documentation identifying the opened account(s). If an investment account has been opened		X	(3)
provide the required documentation pursuant to the Delaware Local Rule 4001-3.			

Footnotes:

- (1) Includes Bonded job receivables and Retainage Receivables.
- (2) Estimated uncollectible amount. Has not been booked to Bad Debt on Debtor's books.
- (3) Consistent with the Court's Cash Collateral Order, the Debtor opened 18 bank accounts at PNC Bank for bonded jobs. The Debtor has no signing authority over these accounts, which are controlled by MDD and Arch.

For the period 08/31/2019 to 09/30/2019

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HOLLISTER CONSTRUCTION #19-27439
SERVICES LLC
OPERATING ACCOUNT
DEBTOR IN POSSESSION
339 JEFFERSON RD
PARSIPPANY NJ 07054-3707

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Account number:

759

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Number of enclosures: 0.
Tax ID Number: 74-3135404

For Client Services: Call 1-800-669-1518

🔲 Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo , MI 49009

Account Summary Information

Balance Summary

 Beginning balance
 Deposits and other credits
 Checks and other debits
 Ending balance

 2,016,429.64
 1,652,008.23
 2,821,357.23
 847,080.64

Watch Where You Click

Lodger Ralance

Be sure the emails, texts and phone calls you receive are from a trusted source and do not give out personal information, such as credit card numbers, Social Security numbers or other banking details, unless you have verified the sender. If you are unsure, contact PNC directly by typing www.pnc.com into your Internet browser or call PNC using a phone number provided on the www.pnc.com website. DO NOT use contact information contained in the suspect email or text. If you suspect you've received a fraudulent text message that appears to be from PNC, take a screen shot of the text message on your mobile phone and forward it to PNC Abuse (abuse@pnc.com).

Deposits and Other Credit	ts		Checks and Other Debits		M3
Description	Items	Amount	Description	Items	Amount
Deposits	3	145,299.99	Checks	141	1,101,521.67 🛎
National Lockbox	0	0.00	Returned Items	0	0.00
ACH Credits	2	107,412.67	ACH Debits	8	361,278.69
Funds Transfers In	6	1,394,391.20	Funds Transfers Out	4	1,229,693.47
Trade Services	0	0.00	Trade Services	0	0.00 🕏
Investments	0	0.00	Investments	0	0.00 🖁
Zero Balance Transfers	0	0.00	Zero Balance Transfers	0	0.00
Adjustments	0	0.00	Adjustments	0	0.00
Other Credits	2	4,904.37	Other Debits	4	128,863.40 \
Total	13	1,652,008.23	Total	157	2,821,357.23

Toubor Day					
Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/31	2,016,429.64	09/10	815,132.46	09/20	1,146,922.33
09/03	1,815,700.56	09/12	1,312,076.67	$09/\bar{2}3$	1,197,934.89
09/04	1,668,946.36	09/13	1,387,076.67	09/26	1,166,717.73
09/05	1,494,837.30	09/17	1,379,723.16	$09/\bar{2}7$	969,434,28
09/06	1.780.890.38	09/18	1,374,842.01	09/30	847,080.64
09/09	1 640 486 94	09/19	1 276 409 16	,	,



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HOLLISTER CONSTRUCTION #19-27439 SERVICES LLC For the period 08/31/2019 to 09/30/2019

Account number:

7598

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Deposits an	d Other	Credits		
Deposits			3 transactions for a total of \$ 145,299.99	
Date posted		Amount	Transaction description	Reference number
09/13		75,000.00	Deposit	049196120
09/20		6,085.00	-	052165980
09/23		64,214.99	Deposit	049805199
ACH Credits			2 transactions for a total of \$ 107,412.67	
Date posted		Amount	Transaction description	Reference number
09/05		33,116.96	Corporate ACH ACH Pmt Do&Co New York 9529	00019247012541761
09/10		74,295.71	Corporate ACH Operations Esmi	00019252003611304
Funds Transfer	rs In		6 transactions for a total of \$ 1,394,391.20	
Date posted		Amount	Transaction description	Reference number
09/06		570,059.92	Fed Wire In 1996H3507Rqt3Uzi	W1996H3507RQT3UZI
09/12		399,157.87	Fed Wire In 199CD161273Y2Sj7	W199CD161273Y2SJ7
09/12		72,819.87	Fed Wire In 199Cl41085Qy46Gk	W199CL41085QY46GK
09/12		25,625.06	Fed Wire In 199Ci56523Hz17B8	W199CI56523HZ17B8
09/27		323,619.00	Fed Wire In 199Rh0708Hzg7NH9	W199RH0708HZG7NH9
09/30		3,109.48	Fed Wire In 199Ui0227Ldn74Kj	W199Ul0227LDN74KJ
Other Credits			2 transactions for a total of \$ 4,904.37	
Date posted		Amount	Transaction description	Reference number
09/10		23.22	Account Transfer From 7571	HOLLISTER CONST
09/19		4,881.15	Stop Payment Return Ck 000000000013849 Value Date 09-18-19	083202143 XMKT

Checks and Other Debits

Check	cs and s	Substitute Che	ecks		141 tra	ansactions for	a total o	f \$ 1,1	01,521	.67		
Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number		Amount	Reference number
09/03	13909	5,922,40	051199529	09/04	13883	1,504.04	086222561	09/05	13822		49,238,76	083130375
09/03	13441	1,586,00	084457016	09/04	13903	42,529.25	086219700	09/05	13833		109,067,50	083158719
09/03	13662	2,000,00	084663198	09/04	13908	18,275.00	086224227	09/05	13854		155.41	083130249
09/03	13813	10,800,00	084671213	09/04	12735	1,338.71	086300896	09/05	13904		40.00	073810300
09/03	13370	44.05	077770349	09/04	13350	5,200.00	086300903	09/05	13538		20,700.00	083318381
09/03	13208	58,50	050216059	09/04	13659	2,820.49	086194513	09/05	13858		1,339.73	083401353
09/03	13326	4,880.39	085095702	09/04	13707	716.50	086349802	09/05	13871		286.33	083221702
09/03	13406	601.63	085264748	09/04	13821	2,900.00	086358517	09/05	13885		322.56	083400104
09/03	13906	5,200.00	085166914	09/04	13828	11,358,80	086360154	09/05	13897		795.70	083292032
09/03	13300	6,080.01	085425635	09/04	13868	875.82	086349803	09/06	13838		107,718.44	083516479
09/03	13483	2,584.10	085415256	09/04	13642	10,753.80	086498426	09/06	13873		35.05	074624733
09/03	13526	2,292.50	085420191	09/04	13752	1,632.56	086498427	09/06	13533		1,252,84	046829161
09/03	13541	93.05	085708810	09/04	13766	17,500.00	086621847	09/06	13301		13,175.96	083654658
09/03	13814	20,490.71	085595098	09/04	13819	8,000.00	086674894	09/06	13583		44,995.06	083654534
09/03	13830	35,400.00	085413964	09/04	13905	500.03	086547429	09/06	13767		7,236.86	083657410
09/03	13836	47,363.75	085793867	09/05	13394	1,840.00	086780404	09/06	13852		94.86	083728077
09/04	13484	1,279,63	086016095	09/05	13415	850.00	086770482	09/06	13901		4,061.00	083654237
09/04	13612	5,608.00	086018812	09/05	13620	15,900.00	086780405	09/06	13831		8,750.00	083795036
09/04	13755	375.00	0860′18870	09/05	13853	96.23	086791476	09/06	13263		1,015.38	083851845
09/04	13826	12,397.50	086094431	09/05	13032	5,750.00	083008086	09/06	13711		1,048.43	083851844
09/04	13876	700.31	086222847	09/05	13478	350.05	083004418	09/06	13837		18,452.49	083840579
09/04	13879	488.76	086222522	09/05	13488	493.75	083152225	09/06	13856		600.00	083836238

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HOLLISTER CONSTRUCTION #19-27439 SERVICES LLC

For the period 08/31/2019 to 09/30/2019

Account number:

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PNCBANK

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Checks and Other Debits - continued

Chec	ks and	Substitute Ch	ocks - con	tinued	141 t	ransactions for	a total o	f \$ 1,1	101,521.67		
Date	Check		Reference	Date	Check		Reference	Date	Check		Reference
posted	number	Amount	number	posted	number	Amount	number	posted	number	Amount	number
09/06	13345	2,764.50	084068252	09/09	13597	1,445.75	085465296	09/10	13841	3,122,40	086395561
09/06	13421	13,382.00	084008102	09/09	13832	10,498.80	085559428	09/10	13855	887.97	086277268
09/06	13771	1,119.00	084078570	09/09	13862	1,351.59	085417461	09/10	13861	385,65	086411600
09/06	13773	2,720.00	084078569	09/09	13872	11.44	085551229	09/10	13869	457.90	086331296
09/06	13844	13,842.50	084224212	09/09	13881	212.01	085466082	09/10	13886	36,27	086383691
09/06	13857	294.94	084221933	09/09	13887	379.13	085534899	09/10	13896	103.05	086475465
09/06	13860	755.00	084133208	09/09	13889	547.92	085466719	09/10	13913	7,680.00	L08631286
09/06	13867	1,690.58	084133262	09/09	13891	1,510.00	085628024	09/12	13922	475.22	046070003
09/06	13882	1,488.82	084133487	09/10	13928	101.75	050673468		Value date 09/11		
09/06	13910	36,113.13	084047796	09/10	13916	657.56	050971658	09/12	13930	183.37	046012625
09/06	13911	1,400.00	084105052	09/10	13942	636.25	051143634		Value date 09/11		
09/09	13859	1,141.36	084623215	09/10	13817	9,832.50	085750857	09/17	13878	153.51	086250616
09/09	13863	1,650.17	084594487	09/10	13824	6,094.78	085750788	09/17	13729	7,200.00	086618346
09/09	13864	399.46	084568067	09/10	13827	56,270.62	085746391	09/18	13849	4,881.15	083202143
09/09	13866	20.34	084325418	09/10	13834	8,252.70	085752306	09/23	13946	1,076.80	050143510
09/09	13880	401.82	084543959	09/10	13851	15,196.31	085762429	09/27	14000	105.55	05156006
09/09	13884	654.88	084574624	09/10	13557	47.75	070426552	09/27	13997	602.35	084543587
09/09	13890	21,351.93	084308990	09/10	13554	148.75	085843897	09/27	13996	1,332.03	084670081
9/09	13893	138.62	084623450	09/10	13914	45.77	086027744	09/27	14001	272.80	L08470059
09/09	13900	8,000.00	084626247	09/10	13929	22.18	086027767	09/30	14007	5,922.40	048598679
09/09	13865	500,03	084782369	09/10	13936	787.95	086031316	09/30	13972	1,250.97	086035206
09/09	13839	59,979.32	084878239	09/10	13888	149.28	086101334	09/30	13989	745.36	086024491
09/09	13877	2,005.77	084880525	09/10	13915	429.27	086131584	09/30	13998	163.31	086268320
09/09	13818	1,399.50	085182239	09/10	13816	32,411.64	086193933	09/30	14002	907.83	086256984
09/09	12617	102.80	085551295	09/10	13840	5,900.00	086195761	09/30	14004	2,000.20	086075009
09/09	13310	26,700.80	085643611	09/10	13924	802.93	086190648	I.			
				•							

ACH Debits		8 transactions for a total of \$ 361,278.69	
Date posted	Amount	Transaction description	Reference number
09/10	19,518.71	ACH Web-Single Web Pmts Bankdirect Capit 70077C	00019253006822405
09/19	103,314.00	ACH Web-Single Bus Insur Travelers Bpitbi004696240	00019262002780419
09/20	135,571.83	ACH Tel-Single Billing En Bcbs Primary 745051862	00019262005408382
09/23	12,125.63	Corporate ACH Sep Gp Ins The Guardian 56336700Be20000	00019263008813408
09/27	18,589.72	ACH Web-Single Web Pmts Bankdirect Capit Vjz49C	00019270001347672
09/30	64,871.12	ACH Web-Single Bus Insur Travelers Bpitbi005352825	00019273005754149
09/30	5,000.00	ACH Web-Single Bill Pymnt Achma Visb 0238445	00019273005905960
09/30	2,287.68	ACH Debit Insur Clm Plic-Sbd Pact#160314421	00019273005527654

Funds Transfers Out		4 transactions for a total of \$ 1,229,693.47	
Date posted	Amount	Transaction description	Reference number
09/10	464,049.36	Fed Wire Out 199Af42271Tsax5I	W199AF42271TSAX5
09/10	206,719.11	Fed Wire Out 199Af4228Jcr44V8	W199AF4228JCR44V8
09/10	58,925.00	Fed Wire Out 199Ah0004Eus9Ci1	W199AH0004EUS9CI1
09/27	500,000.00	Fed Wire Out 199Rj15074Fh9Cz4	W199RJ15074FH9CZ4



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HOLLISTER CONSTRUCTION #19-27439 SERVICES LLC

For the period 08/31/2019 to 09/30/2019

Account number:

7598

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Checks and 0	ther D	ebits -	continued
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OHIOOKO GILLI OGIIL	DE ED GENERAL - COM	mueu			
Other Debits		4 transactions for a total	of \$ 128,863.40		"
Date posted	Amount	Transaction description			Reference number
09/03	55,331.99	PNC Bank- NJ Loan Pmts	0273		0009752
09/26	31,217.16	PNC Bank- NJ Loan Pmts	9237	7	0001820
09/30	42,206.05	PNC Bank- NJ Loan Pmts	0273		0004899
09/30	108.20	Corporate Account Analysis	Charge		000000000000039318

Amount

Reviewing Your Statement

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your accounts(s);
- your name or address is incorrect;
- you have a business account and your tax identification number is missing or incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Balancing Your Account

Update Your Account Register

Compare:

The activity detail section of your statement to your account register.

Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks

section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register Balance:

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

Subtract From Your Account Register Balance:

Any account deductions including fees and ATM or electronic deductions listed on the

statement that are not already entered in your register.

Update Your Statement Information

Step 1:

Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
	×.
Total A	

Step 2: Add together checks and other deductions listed in your account register but not on your statement.

Check Number or

Deduction Description

Step 3:

Enter the ending balance recorded on your statement Add deposits and other additions not recorded Total A + \$

Subtotal= \$ Subtract checks and other deductions not recorded Total B -

The result should equal your account register balance

Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

In Case of Errors or Questions about Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.





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